



Report to the Auburn City Council

Action Item
Agenda Item No. **2**

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: March 25, 2013
Subject: Approval of Warrants Paid – February 2013

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from February 1, 2013 – February 28, 2013?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 81683 through 81933 totaling \$1,225,494.91.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Feb. 1 – 28, 2013: Check No. 81683 – 81933 \$ 1,225,494.91

Total Demands Paid: **\$ 1,225,494.91**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the month of February 2013. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the month of February 2013 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 13-
RESOLUTION APPROVING WARRANTS 81683 THROUGH 81933 TOTALING
\$1,225,494.91

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 81683 through 81933 totaling \$1,225,494.91.

DATED: March 25, 2013

Kevin Hanley, Mayor

ATTEST:

Stephanie L. Snyder, City Clerk

I, Stephanie Snyder, City Clerk of the City of Auburn, hereby certify that
the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 25th day of March, 2013 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Stephanie L. Snyder, City Clerk

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